

# THE PITTSBURGH & LAKE ERIE RAILROAD COMPANY

G. EDWARD YURCON  
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RECORDATION NO. 5663-A Filed 1425

APR 27 1982 - 11 15 AM  
April 20, 1982

INTERSTATE COMMERCE COMMISSION

No.

Date

Fee \$

ICC Washington, D. C.

FEE OPERATION BR

APR 27 11 04 AM '82

RECEIVED

Ms. Agatha L. Mergenovich  
Secretary  
Interstate Commerce Commission  
12th and Constitution Avenue, N.W.  
Washington, D. C. 20423

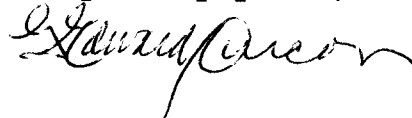
Dear Ms. Mergenovich:

Enclosed for filing with the Commission pursuant to Section 11303(a) of the Interstate Commerce Act are two original counterparts and three copies of Certificate of Release and Discharge of Conditional Sale Agreement, dated as of March 15, 1970, between T. F. O'Connell and K. M. Phillips and The Pittsburgh and Lake Erie Railroad Company, and the Agreement and Assignment, dated as of March 15, 1970, between T. F. O'Connell and K. M. Phillips and Provident National Bank, filed with the Commission on April 8, 1970, and assigned Recordation No. 5663.

Also enclosed is Pittsburgh and Lake Erie Railroad Company Voucher No. 130460, dated April 19, 1982, in the amount of \$10.00, payable to the Treasurer of the United States, to cover the recording fee prescribed by the Commission in its rules and regulations.

Please acknowledge receipt at your earliest convenience by stamping and returning to me one original counterpart and two copies of the document.

Very truly yours,



encs.

**Interstate Commerce Commission**  
Washington, D.C. 20423

4/27/82

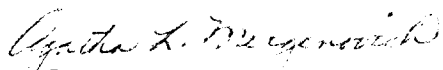
OFFICE OF THE SECRETARY

G. Edward Yurcon  
General Counsel  
Pittsburgh & Lake Erie RR. Co.  
324 P&LE Terminal Building  
Pittsburgh, PA. 15219

Dear Sir:

The enclosed document(s) was recorded pursuant to the provisions of Section 11303 of the Interstate Commerce Act, 49 U.S.C. 11303, on 4/27/82 at 11:15am , and assigned re-recording number(s). **5662-A & 5663-A Release**

Sincerely yours,

  
Agatha L. Mergenovich  
Secretary

Enclosure(s)

SE-30  
(7/79)

RECORDATION NO. 5663-A  
Filed 1425

APR 27 1982 - 11 15 AM

INTERSTATE COMMERCE COMMISSION

CERTIFICATE OF RELEASE AND DISCHARGE OF  
CONDITIONAL SALE AGREEMENT DATED AS OF MARCH 15, 1970

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Provident National Bank ("Bank") hereby releases and terminates all of its rights under that certain Conditional Sale Agreement, dated as of March 15, 1970, by and between T. F. O'Connell and K. M. Phillips and The Pittsburgh and Lake Erie Railroad Company, and the Agreement and Assignment, dated as of March 15, 1970, between T. F. O'Connell and K. M. Phillips and Bank, the said Conditional Sale Agreement having been recorded with the Interstate Commerce Commission pursuant to Section 20(c) (now Section 11303(a)) of the Interstate Commerce Act on April 8, 1970, and assigned Recordation No. 5663 (the "Conditional Sale Agreement"). The Bank also releases and disclaims any interest, ownership, security or otherwise that the Bank has or that may be reserved for in the future in and to that certain railroad rolling stock as more fully described in Schedule B attached to the Conditional Sale Agreement.

The Bank hereby authorizes the recordation of this Certificate and hereby agrees to execute such further documentation as The Pittsburgh and Lake Erie Railroad Company may request in order to carry out the purposes of this transaction.

IN WITNESS WHEREOF and intending to be legally bound, Provident National Bank has caused this Certificate to be

executed by its duly authorized officer and its corporate seal  
duly attested to be hereto affixed this 8<sup>th</sup> day of April,  
1982.

PROVIDENT NATIONAL BANK

By

*William E. H.*

Title: VICE PRESIDENT

ATTEST:

By

*John H. Kneel*  
*Assistant Secretary*

COMMONWEALTH OF PENNSYLVANIA)

COUNTY OF *Philadelphia* )

SS:

On this 8th day of April, 1982, before  
me personally appeared J WILLIAM ERB  
to me personally known, whom, being by me duly sworn, says  
that he is VICE PRESIDENT of Provident National  
Bank, and that the aforesaid Certificate was signed on behalf  
of said Bank by authority of its Board of Directors, and he  
acknowledged that the execution of the foregoing Certificate  
was the free act and deed of said corporation.

Marcia Shprintz  
Notary Public

My Commission Expires:

MARCIA SHPRINTZ, Notary Public  
PHILADELPHIA, PENNSYLVANIA  
COMMISSION EXPIRES 12/31/83